State of Louisiana Candidate's Report

LA-218

9/23

9933

FORM 102, CANDIDATE'S REPORT

Date

filed;

09/22/1999

Candidate: LOUIS CHARBONNET III.

Schedules

- · Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- · Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- · Debts and Obligations (other than loans) [normal] [spreadsheet]
- · Funds Loaned [normal] [spreadsheet]
- · Expenditures [normal] [spreadsheet]
- Other Disbursements [pormal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate LOUIS CHARBONNET III. 7031 MAYO BLVD. NEW ORLEANS, Louisiana 70126	2. Office Sought (including title of office as well as parish, city, town and/or election district) State Senator Orleans 2nd Districe
 Date of Primary <u>10/23/1999</u> This report covers <u>07/19/1999</u> thru <u>09/13/1999</u> 	
4. Type of Report: X 30th day prior to primary	
5. FINAL REPORT if:	· · · · · · · · · · · · · · · · · · ·
Withdrawn	
Final after the election AND all loans and debts paid Unopposed	
The state of the s	7. Name

	and Address of
6. Name and Address of Financial Institution: SCHWEGMANN BANK AND TRUST COMPANY	Treasurer: KEITH V
	DILLON
P.O. BOX 1150	P.O. BOX
HARVEY, Louisiana 70059	8853
	NEW
	ORLHANS,
	I ∞uisiana
	70182-8853

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- a. Name and address of principal campaign committee
- b. Name and address of committee's chairperson
- 9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 22nd day of September, 1999.

LOUIS CHARBONNET III (504) 243-9626

Signature of Cardidate/Chairperson Daytime Telephone

KBITH VINCENT DILLON (504) 949-0996

Signature of Treasurer Daytime Telephone

SUMMARY PAGE

Candidate: LOUIS CHARBONNET III.

Date filed:

09/22/1999

RECEIPTS	This Period
Contributions (Schedule A-1)	42950.00
2. In-kind Contributions (Schedule A-2)	0,00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	42950,00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	14000.00
7. Loan Repayments Received (Schedule D)	0,00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	56950.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	56170.18
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0,00
12. Funds Loaned (Schedule D)	0.00

13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	56170.18
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0.00
15. Plus total receipts this period (Line 8 above)	56950.00
16. Less total disbursements this period (Line 13 above)	56170,18
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	779.82
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0,00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0,00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	

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